T65.113/2: 990/11

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1991 Through **November 30, 1990,** And Other Periods

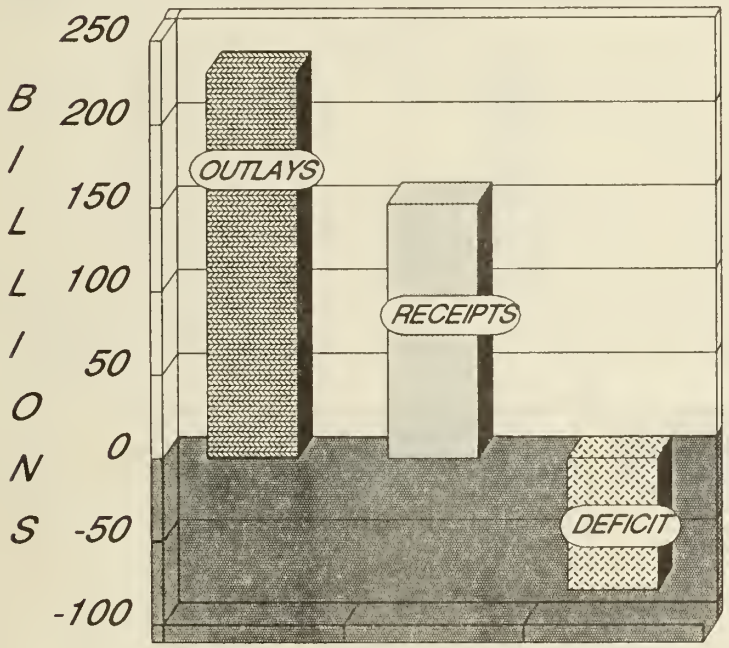
UNIV. OF FLA. GOVT. DOCUMENTS DEPT.
U.S. DEPOSITORY

Highlights

Military active duty pay, veterans benefits, and supplemental security income payments for December 1, 1990, were accelerated to November 30, 1990.

The November 1990 redress payment by the Department of Justice of $110 million to Japanese-Americans interned during World War II follows an October 1990 payment of $297 million.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1990



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Compiled and Published by
The Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1990			
October	68,426	94,510	26,084
November	71,213	100,945	29,732
December	89,130	103,901	14,772
January	99,538	91,256	–8,282
February	65,170	100,377	35,207
March	64,819	118,142	53,324
April	139,624	97,795	–41,829
May	69,212	111,693	42,482
June	110,614	121,719	11,105
July	72,356	98,280	25,924
August	78,486	131,206	52,719
September	102,874	82,026	–20,848
Year-to-Date	**1,031,462**	**1,251,850**	**220,388**
FY 1991			
October	78,711	110,173	31,462
November	72,819	120,869	48,050
Year-to-Date	**151,529**	**231,042**	**79,513**

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992)[1]
Total on-budget and off-budget results:					
Total receipts	72,819	151,529	1,135,374	139,639	1,205,968
On-budget receipts	47,842	106,592	823,244	102,112	873,557
Off-budget receipts	24,977	44,937	312,130	37,527	332,411
Total outlays	120,869	231,042	1,311,700	195,454	1,339,845
On-budget outlays	99,420	190,680	1,076,339	155,763	1,093,881
Off-budget outlays	21,449	40,362	235,361	39,691	245,964
Total surplus (+) or deficit (−)	−48,050	−79,513	−176,326	−55,816	−133,877
On-budget surplus (+) or deficit (−)	−51,578	−84,088	−253,095	−53,652	−220,324
Off-budget surplus (+) or deficit (−)	+3,528	+4,575	+76,769	−2,164	+86,447
Total on-budget and off-budget financing	48,050	79,513	176,326	55,816	133,877
Means of financing:					
Borrowing from the public	46,776	79,041	174,055	57,367	134,480
Reduction of operating cash, increase (−)	12,533	17,253	.....	19,259	.....
By other means	−11,259	−16,782	2,271	−20,810	−603

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991

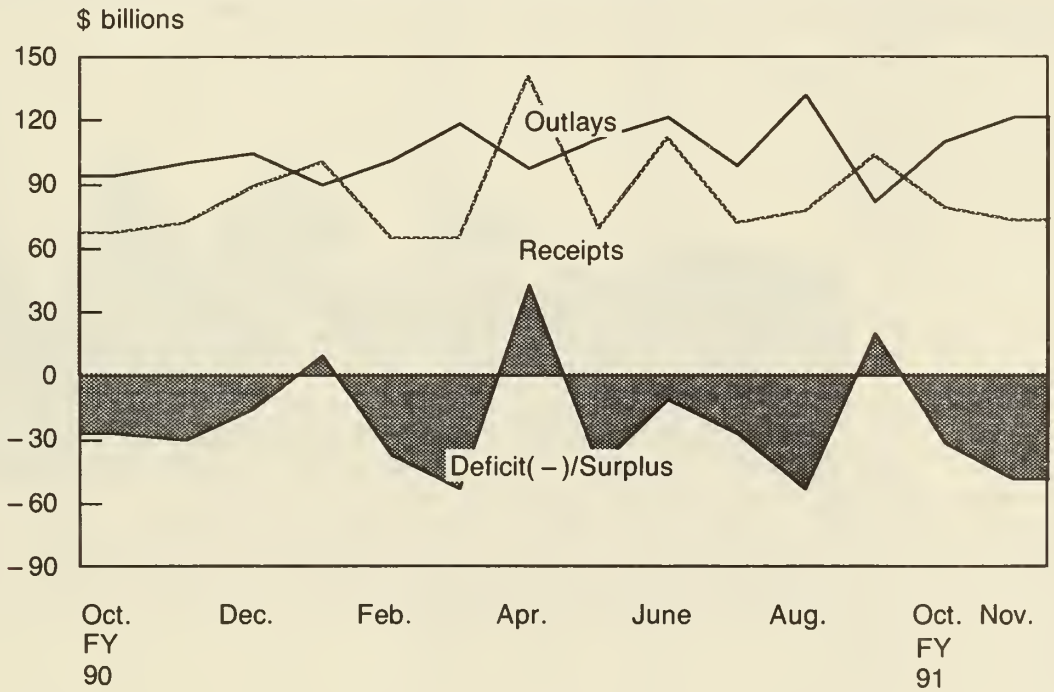

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

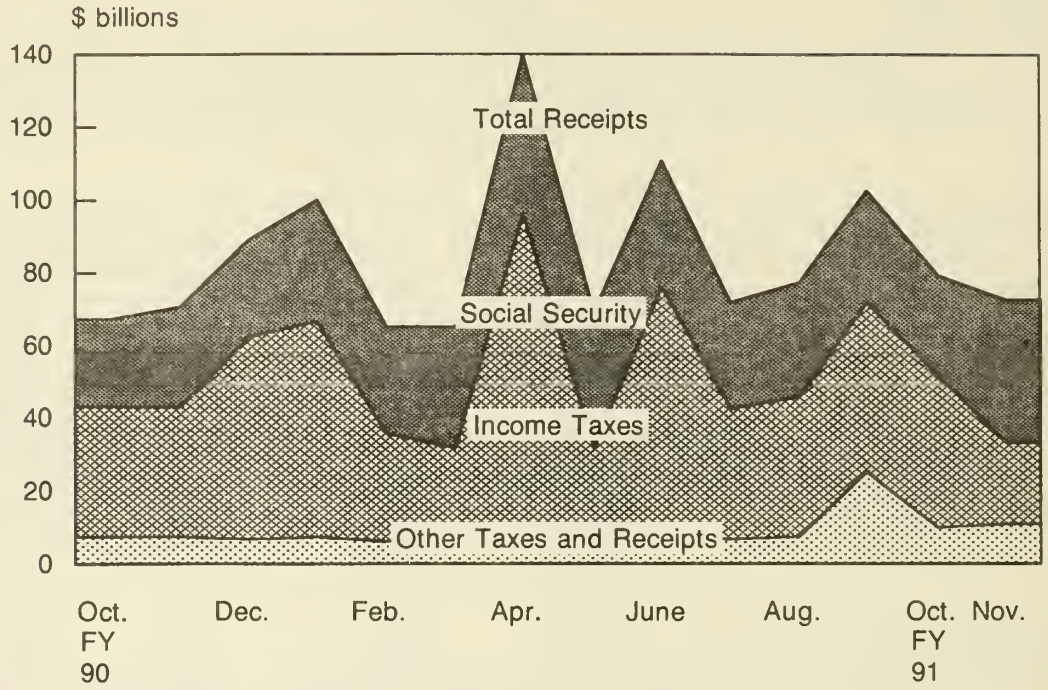

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991

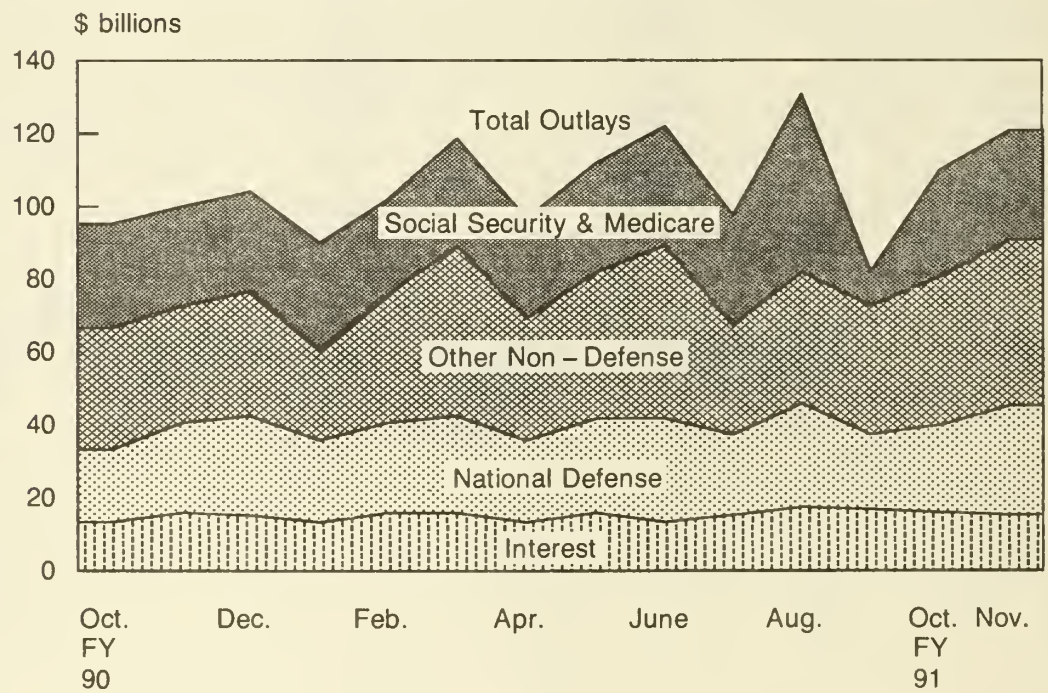

Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	27,156	67,847	69,973	508,372
Corporation income taxes	1,294	2,908	3,114	115,068
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,977	44,937	37,527	312,130
Employment taxes and contributions (on-budget)	6,233	11,416	9,875	80,332
Unemployment Insurance	2,098	3,180	2,946	20,868
Other retirement contributions	416	789	751	4,797
Excise taxes	2,953	5,964	5,877	37,214
Estate and gift taxes	845	1,909	1,528	11,350
Customs duties	1,354	2,882	2,914	18,559
Miscellaneous receipts	5,494	9,698	5,133	26,684
Total Receipts	**72,819**	**151,529**	**139,639**	**1,135,374**
(On-budget)	**47,842**	**106,592**	**102,112**	**823,244**
(Off-budget)	**24,977**	**44,937**	**37,527**	**312,130**
Budget Outlays				
Legislative Branch	219	428	312	2,736
The Judiciary	128	240	197	2,009
Executive Office of the President	11	28	25	321
Funds Appropriated to the President	4,463	5,063	2,165	12,093
Department of Agriculture	6,474	11,293	8,987	46,566
Department of Commerce	334	591	544	2,807
Department of Defense—Military	29,021	53,114	43,733	292,227
Department of Defense—Civil	2,192	4,366	4,075	25,514
Department of Education	2,065	4,373	4,216	24,794
Department of Energy	1,177	2,516	2,323	13,430
Department of Health and Human Services, except Social Security	17,845	35,129	27,629	210,439
Department of Health and Human Services, Social Security	21,515	40,965	39,607	262,174
Department of Housing and Urban Development	2,135	4,112	3,451	23,106
Department of the Interior	939	1,531	1,267	5,622
Department of Justice	823	1,814	1,123	9,077
Department of Labor	1,847	4,089	3,069	28,028
Department of State	695	1,072	721	4,119
Department of Transportation	2,322	5,103	5,106	28,955
Department of the Treasury:				
Interest on the Public Debt	21,883	39,964	36,662	286,982
Other	−2,537	−5,058	−2,396	−9,145
Department of Veterans Affairs	4,018	6,904	4,103	30,778
Environmental Protection Agency	456	949	745	5,824
General Services Administration	389	492	269	544
National Aeronautics and Space Administration	1,155	2,506	2,102	14,122
Office of Personnel Management	2,476	5,264	4,979	33,577
Small Business Administration	35	237	163	270
Other independent agencies:				
Resolution Trust Corporation	2,810	8,493	4,250	62,595
Other	2,718	5,741	5,285	19,790
Allowances, undistributed	.....	.....	.....	−12,807
Undistributed offsetting receipts:				
Interest	−3,964	−4,279	−3,543	−71,214
Other	−2,775	−5,997	−5,716	−43,633
Total Outlays	**120,869**	**231,042**	**195,454**	**1,311,700**
(On-budget)	**99,420**	**190,680**	**155,763**	**1,076,339**
(Off-budget)	**21,449**	**40,362**	**39,691**	**235,361**
Surplus (+) or deficit (−)	**−48,050**	**−79,513**	**−55,816**	**−176,326**
(On-budget)	**−51,578**	**−84,088**	**−53,652**	**−253,095**
(Off-budget)	**+3,528**	**+4,575**	**−2,164**	**+76,769**

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.

. . . No Transactions.

Table 4. Receipts of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	27,505			65,283			67,190		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,606			5,469			5,143		
Total—Individual income taxes	**29,112**	**1,956**	**27,156**	**70,752**	**2,905**	**67,847**	**72,333**	**2,361**	**69,973**
Corporation income taxes	**2,132**	**837**	**1,294**	**5,823**	**2,914**	**2,908**	**6,660**	**3,545**	**3,114**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,586	.....	22,586	40,614	.....	40,614	34,140	.....	34,140
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	102	.....	102
Deposits by States	(**)	.....	(**)	1	.....	1	2	.....	2
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	22,586	.....	22,586	40,615	.....	40,615	34,244	.....	34,244
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,390	.....	2,390	4,322	.....	4,322	3,273	.....	3,273
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	10	.....	10
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	2,390	.....	2,390	4,322	.....	4,322	3,283	.....	3,283
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,004	.....	6,004	10,810	.....	10,810	9,255	.....	9,255
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	28	.....	28
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	1	.....	1	1	.....	1	1	.....	1
Total—FHI trust fund	6,005	.....	6,005	10,811	.....	10,811	9,284	.....	9,284
Railroad retirement accounts:									
Rail industry pension fund	95	(**)	95	324	(**)	324	310	1	310
Railroad social security equivalent benefit	133	.....	133	281	.....	281	282	.....	282
Total—Employment taxes and contributions	31,209	(**)	31,209	56,353	(**)	56,353	47,403	1	47,402
Unemployment insurance:									
State taxes deposited in Treasury	1,663	.....	1,663	2,395	.....	2,395	2,559	.....	2,559
Federal Unemployment Tax Act taxes	413	9	404	724	16	708	326	19	307
Railroad Unemployment taxes	4	.....	4	48	.....	48	52	.....	52
Railroad debt repayment	27	.....	27	28	.....	28	28	.....	28
Total—Unemployment insurance	2,107	9	2,098	3,195	16	3,180	2,965	19	2,946
Other retirement contributions:									
Federal employees retirement—Employee contributions	407	.....	407	771	.....	771	733	.....	733
Contributions for non-Federal employees	9	.....	9	18	.....	18	18	.....	18
Total—Other retirement contributions	416	.....	416	789	.....	789	751	.....	751
Total—Social insurance taxes and contributions	**33,732**	**9**	**33,723**	**60,337**	**16**	**60,321**	**51,119**	**20**	**51,100**
Excise taxes:									
Miscellaneous excise taxes[1]	1,439	42	1,397	2,937	110	2,827	3,060	301	2,758
Airport and airway trust fund	354	.....	354	636	.....	636	570	.....	570
Highway trust fund	1,150	.....	1,150	2,398	1	2,397	2,451	1	2,450
Black lung disability trust fund	51	.....	51	104	.....	104	98	.....	98
Total—Excise taxes	**2,994**	**42**	**2,953**	**6,074**	**111**	**5,964**	**6,179**	**302**	**5,877**
Estate and gift taxes	**875**	**30**	**845**	**1,969**	**59**	**1,909**	**1,582**	**54**	**1,528**
Customs duties	**1,410**	**56**	**1,354**	**3,007**	**125**	**2,882**	**3,029**	**115**	**2,914**
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,874	.....	2,874	5,154	.....	5,154	4,620	.....	4,620
Contributions to the Defense Cooperation Account	2,282	.....	2,282	3,908	.....	3,908	.....	.....	.....
All other	339	(**)	339	636	(**)	636	514	(**)	513
Total—Miscellaneous receipts	**5,494**	**(**)**	**5,494**	**9,698**	**(**)**	**9,698**	**5,133**	**(**)**	**5,133**
Total—Receipts	**75,749**	**2,930**	**72,819**	**157,659**	**6,129**	**151,529**	**146,036**	**6,397**	**139,639**
Total—On-budget	**50,772**	**2,930**	**47,842**	**112,722**	**6,129**	**106,592**	**108,509**	**6,397**	**102,112**
Total—Off-budget	**24,977**	.....	**24,977**	**44,937**	.....	**44,937**	**37,527**	.....	**37,527**

[1]Includes amounts for windfall profit tax pursuant to P.L. 96-223.

. . . No Transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	28	(**)	28	59	(**)	59	53	(**)	53
House of Representatives	49	(**)	49	98	(**)	98	92	(**)	91
Joint items	38	.....	38	45	.....	45	11	.....	11
Congressional Budget Office	2	.....	2	4	.....	4	3	.....	3
Architect of the Capitol	15	1	14	42	1	41	25	2	23
Library of Congress	28	.....	28	62	.....	62	56	.....	56
Government Printing Office:									
Revolving fund (net)	13	.....	13	36	.....	36	−5	.....	−5
General fund appropriations	8	.....	8	15	.....	15	15	.....	15
General Accounting Office	39	.....	39	67	.....	67	56	.....	56
United States Tax Court	2	.....	2	4	.....	4	6	.....	6
Other Legislative Branch agencies	3	.....	3	6	.....	6	5	.....	5
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	2	−2
Intrabudgetary transactions	−5	.....	−5	−6	.....	−6	−1	.....	−1
Total—Legislative Branch	**220**	**1**	**219**	**431**	**2**	**428**	**316**	**4**	**312**
The Judiciary:									
Supreme Court of the United States	(**)	.....	(**)	1	.....	1	3	.....	3
Courts of appeals, district courts, and other judicial services	119	.....	119	225	.....	225	163	.....	163
Other	8	.....	8	14	.....	14	31	.....	31
Total—The Judiciary	**128**	.....	**128**	**240**	.....	**240**	**197**	.....	**197**
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	5	.....	5	5	.....	5
Office of Management and Budget	3	.....	3	8	.....	8	7	.....	7
Other	6	.....	6	16	.....	16	13	.....	13
Total—Executive Office of the President	**11**	.....	**11**	**28**	.....	**28**	**25**	.....	**25**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	5,677	(**)	5,677	5,708	2	5,706	96	134	−38
Foreign military financing	−2,200	.....	−2,200	−2,019	.....	−2,019	489	.....	489
Economic support fund	1,284	.....	1,284	1,514	.....	1,514	1,435	.....	1,435
Military assistance	10	.....	10	18	.....	18	107	.....	107
Peacekeeping operations	.....	.....	.....	(**)	.....	(**)	3	.....	3
Other	3	.....	3	7	.....	7	8	.....	8
Proprietary receipts from the public	.....	18	−18	.....	22	−22	.....	47	−47
Total—International Security Assistance	4,775	18	4,756	5,227	24	5,203	2,138	181	1,957
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association	.....	.....	.....	.....	.....	.....	231	.....	231
International Organizations and Programs	1	.....	1	53	.....	53	50	.....	50
Other	.....	.....	.....	178	.....	178	110	.....	110
Total—Multilateral assistance	1	.....	1	231	.....	231	391	.....	391
Agency for International Development:									
Functional Development Assistance Program	123	.....	123	270	.....	270	245	.....	245
Sub-Saharan Africa, Development Assistance	20	.....	20	53	.....	53	35	.....	35
Operating Expenses, Agency for International Development	37	.....	37	65	.....	65	64	.....	64
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	13	2	12	36	6	30	29	8	21
Proprietary receipts from the public	.....	56	−56	.....	111	−111	.....	120	−120
Total—Agency for International Development	194	58	136	424	117	307	373	128	244
Peace Corps	21	.....	21	41	.....	41	29	.....	29
Overseas Private Investment Corporation	−1	7	−9	2	21	−19	6	47	−41
Other	4	1	3	12	4	8	10	1	9
Total—International Development Assistance	220	67	153	710	142	568	809	176	633

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	23	.....	23	−220	.....	−220	−56	.....	−56
Military Sales Programs:									
Foreign military sales trust fund	829	.....	829	1,705	.....	1,705	1,298	.....	1,298
Special Defense Acquisition Fund	17	−2	19	40	27	12	32	46	−14
Proprietary receipts from the public	.....	1,319	−1,319	.....	2,207	−2,207	.....	1,661	−1,661
Other	1	.....	1	2	.....	2	10	.....	10
Total—Funds Appropriated to the President	**5,865**	**1,402**	**4,463**	**7,463**	**2,399**	**5,063**	**4,231**	**2,065**	**2,165**
Department of Agriculture:									
Departmental Administration	15	.....	15	24	.....	24	26	.....	26
Agricultural Research Service	63	.....	63	114	.....	114	105	.....	105
Cooperative State Research Service	33	.....	33	58	.....	58	52	.....	52
Extension Service	22	.....	22	45	.....	45	54	.....	54
Foreign Agricultural Service	11	.....	11	19	.....	19	16	.....	16
Foreign Assistance Programs	(**)	.....	(**)	213	.....	213	77	.....	77
Agricultural Stabilization and Conservation Service:									
Conservation Programs	1,566	.....	1,566	1,574	.....	1,574	1,397	.....	1,397
Other	13	.....	13	−9	.....	−9	−20	.....	−20
Federal Crop Insurance Corporation	191	82	108	379	93	286	345	67	278
Commodity Credit Corporation:									
Price support and related programs	2,169	366	1,803	3,515	802	2,712	3,157	927	2,230
National Wool Act Program	1	.....	1	1	.....	1	1	.....	1
Rural Electrification Administration	67	138	−71	619	663	−44	626	647	−21
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	31	257	−226	649	474	175	580	587	−7
Rural housing insurance fund	498	202	296	1,077	405	671	1,064	433	631
Rural development insurance fund	91	24	67	266	64	202	240	41	199
Other	(**)	(**)	(**)	1	1	(**)	2	(**)	1
Salaries and expenses	58	.....	58	88	.....	88	72	.....	72
Rural water and waste disposal grants	15	.....	15	29	.....	29	24	.....	24
Other	8	.....	8	15	.....	15	12	.....	12
Total—Farmers Home Administration	701	483	218	2,125	944	1,181	1,995	1,061	933
Soil Conservation Service	81	.....	81	144	.....	144	139	.....	139
Animal and Plant Health Inspection Service	36	.....	36	69	.....	69	60	.....	60
Agricultural Marketing Service	14	.....	14	42	1	41	44	.....	44
Funds for strengthening markets, income, and supply	128	.....	128	187	.....	187	44	.....	44
Food Safety and Inspection Service	49	.....	49	79	.....	79	77	.....	77
Food and Nutrition Service:									
Food stamp program	1,552	.....	1,552	3,043	.....	3,043	2,127	.....	2,127
State child nutrition payments	466	.....	466	831	.....	831	744	.....	744
Women, infants and children programs	180	.....	180	356	.....	356	311	.....	311
Temporary Emergency Food Assistance program	4	.....	4	9	.....	9	8	.....	8
Other	31	.....	31	49	.....	49	50	.....	50
Total—Food and Nutrition Service	2,233	.....	2,233	4,287	.....	4,287	3,240	.....	3,240
Forest Service:									
National Forest system	130	.....	130	227	.....	227	326	.....	326
Forest Service permanent appropriations	17	.....	17	32	.....	32	25	.....	25
Cooperative work	24	.....	24	45	.....	45	6	.....	6
Other	94	.....	94	197	.....	197	117	.....	117
Total—Forest Service	265	.....	265	501	.....	501	475	.....	475
Other	27	2	26	47	4	43	47	5	42
Proprietary receipts from the public	.....	141	−141	.....	233	−233	.....	260	−260
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	**7,685**	**1,211**	**6,474**	**14,032**	**2,740**	**11,293**	**11,956**	**2,968**	**8,987**

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	39	3	36	54	6	48	62	8	54
Bureau of the Census	84	.....	84	152	.....	152	125	.....	125
Promotion of Industry and Commerce	26	.....	26	51	.....	51	44	.....	44
Science and Technology:									
National Oceanic and Atmospheric Administration	135	1	134	253	2	251	246	3	243
Patent and Trademark Office	15	.....	15	16	.....	16	23	.....	23
National Institute of Standards and Technology	21	.....	21	44	.....	44	36	.....	36
Other	8	.....	8	15	.....	15	11	.....	11
Total—Science and Technology	178	1	176	327	2	325	316	3	313
Other	19	.....	19	25	.....	25	18	.....	18
Proprietary receipts from the public	.....	7	−7	.....	10	−10	.....	9	−9
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Total—Department of Commerce	**345**	**11**	**334**	**609**	**17**	**591**	**564**	**20**	**544**
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,741	.....	3,741	6,182	.....	6,182	3,649	.....	3,649
Department of the Navy	3,235	.....	3,235	5,537	.....	5,537	3,481	.....	3,481
Department of the Air Force	2,573	.....	2,573	4,409	.....	4,409	2,743	.....	2,743
Total—Military personnel	9,549	.....	9,549	16,127	.....	16,127	9,873	.....	9,873
Operation and Maintenance:									
Department of the Army	2,788	.....	2,788	5,142	.....	5,142	4,229	.....	4,229
Department of the Navy	2,589	.....	2,589	4,598	.....	4,598	3,999	.....	3,999
Department of the Air Force	2,285	.....	2,285	4,371	.....	4,371	4,045	.....	4,045
Defense agencies	916	.....	916	1,449	.....	1,449	1,559	.....	1,559
Total—Operation and Maintenance	8,578	.....	8,578	15,560	.....	15,560	13,833	.....	13,833
Procurement:									
Department of the Army	1,180	.....	1,180	2,499	.....	2,499	2,574	.....	2,574
Department of the Navy	2,852	.....	2,852	5,840	.....	5,840	4,684	.....	4,684
Department of the Air Force	2,608	.....	2,608	4,804	.....	4,804	4,516	.....	4,516
Defense agencies	268	.....	268	436	.....	436	443	.....	443
Total—Procurement	6,907	.....	6,907	13,578	.....	13,578	12,218	.....	12,218
Research, Development, Test, and Evaluation:									
Department of the Army	483	.....	483	884	.....	884	847	.....	847
Department of the Navy	594	.....	594	1,175	.....	1,175	1,251	.....	1,251
Department of the Air Force	1,563	.....	1,563	2,651	.....	2,651	2,693	.....	2,693
Defense agencies	601	.....	601	1,146	.....	1,146	1,148	.....	1,148
Total—Research, Development, Test, and Evaluation	3,242	.....	3,242	5,854	.....	5,854	5,940	.....	5,940
Military Construction:									
Department of the Army	63	.....	63	162	.....	162	191	.....	191
Department of the Navy	102	.....	102	208	.....	208	251	.....	251
Department of the Air Force	81	.....	81	170	.....	170	246	.....	246
Defense agencies	128	.....	128	163	.....	163	106	.....	106
Total—Military construction	375	.....	375	704	.....	704	794	.....	794
Family housing:									
Department of the Army	129	.....	129	250	.....	250	260	.....	260
Department of the Navy	48	.....	48	129	.....	129	107	.....	107
Department of the Air Force	80	.....	80	161	.....	161	168	.....	168
Defense Agencies	1	−1	3	5	(**)	5	3	.....	3
Revolving and Management Funds:									
Department of the Army	−25	.....	−25	128	.....	128	19	.....	19
Department of the Navy	85	(**)	85	165	(**)	165	299	(**)	298
Department of the Air Force	68	.....	68	−74	.....	−74	62	.....	62
Defense Agencies	−148	.....	−148	−44	(**)	−44	−279	.....	−279
Other:									
Department of the Army	136	−61	196	451	98	353	267	34	233
Department of the Navy	7	8	−1	311	40	271	309	−10	320
Department of the Air Force	−4	47	−51	58	88	−30	12	129	−118
Defense Agencies	−1	12	−13	−7	18	−24	12	12	(**)
Total—Department of Defense-Military	**29,025**	**4**	**29,021**	**53,358**	**244**	**53,114**	**43,898**	**165**	**43,733**

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	127	.....	127	240	.....	240	196	.....	196
Operation and maintenance, general	107	.....	107	225	.....	225	224	.....	224
Other	111	.....	111	214	.....	214	206	.....	206
Proprietary receipts from the public	.....	11	−11	.....	26	−26	.....	17	−17
Total—Corps of Engineers	345	11	334	680	26	654	626	17	609
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,782	.....	10,782	10,596	.....	10,596
Retired pay	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Military retirement fund	1,844	.....	1,844	3,688	.....	3,688	3,442	.....	3,442
Intrabudgetary transactions	.....	.....	.....	−10,782	.....	−10,782	−10,596	.....	−10,596
Education benefits	7	.....	7	13	.....	13	8	.....	8
Other	6	(**)	6	12	(**)	12	18	(**)	18
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Total—Department of Defense—Civil	**2,204**	**12**	**2,192**	**4,393**	**27**	**4,366**	**4,094**	**19**	**4,075**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	254	.....	254	620	.....	620	604	.....	604
Impact aid	125	.....	125	141	.....	141	343	.....	343
School improvement programs	115	.....	115	243	.....	243	189	.....	189
Chicago Litigation	1	.....	1	1	.....	1	(**)	.....	(**)
Indian Education	5	.....	5	10	.....	10	11	.....	11
Total—Office of Elementary and Secondary Education	500	.....	500	1,014	.....	1,014	1,147	.....	1,147
Office of Bilingual Education and Minority Languages Affairs	14	.....	14	34	.....	34	25	.....	25
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	192	.....	192	341	.....	341	401	.....	401
Rehabilitation services and handicapped research	172	.....	172	299	.....	299	295	.....	295
Payments to institutions for the handicapped	8	.....	8	16	.....	16	16	.....	16
Office of Vocational and Adult Education	81	.....	81	327	.....	327	316	.....	316
Office of Postsecondary Education:									
College housing loans	(**)	8	−8	4	19	−15	4	19	−14
Student financial assistance	513	.....	513	1,059	.....	1,059	1,004	.....	1,004
Guaranteed student loans	498	.....	498	1,080	.....	1,080	786	.....	786
Higher education	33	.....	33	91	.....	91	118	.....	118
Howard University	20	.....	20	34	.....	34	33	.....	33
Other	−1	.....	−1	−1	.....	−1	(**)	.....	(**)
Total—Office of Postsecondary Education	1,062	8	1,055	2,268	19	2,248	1,946	19	1,928
Office of Educational Research and Improvement	20	.....	20	45	.....	45	38	.....	38
Departmental Management	26	.....	26	55	.....	55	56	.....	56
Proprietary receipts from the public	.....	2	−2	.....	8	−8	.....	6	−6
Total—Department of Education	**2,075**	**10**	**2,065**	**4,400**	**27**	**4,373**	**4,242**	**25**	**4,216**
Department of Energy:									
Atomic energy defense activities	812	.....	812	1,669	.....	1,669	1,351	.....	1,351
Energy programs:									
General science and research activities	83	.....	83	175	.....	175	158	.....	158
Energy supply, R and D activities	228	.....	228	485	.....	485	434	.....	434
Uranium supply and enrichment activities	142	.....	142	315	.....	315	428	.....	428
Fossil energy research and development	37	.....	37	70	.....	70	64	.....	64
Energy conservation	8	.....	8	39	.....	39	24	.....	24
Strategic petroleum reserve	−50	.....	−50	−29	.....	−29	75	.....	75
Nuclear waste disposal fund	27	.....	27	47	.....	47	63	.....	63
Other	48	(**)	47	88	1	87	78	.....	78
Total—Energy Programs	524	(**)	524	1,190	1	1,190	1,324	.....	1,324
Power Marketing Administration	111	104	7	215	211	4	201	199	2
Departmental Administration	52	.....	52	84	.....	84	81	.....	81
Proprietary receipts from the public	.....	188	−188	.....	381	−381	.....	385	−385
Intrabudgetary transactions	−29	.....	−29	−50	.....	−50	−50	.....	−50
Total—Department of Energy	**1,470**	**293**	**1,177**	**3,108**	**592**	**2,516**	**2,907**	**584**	**2,323**

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(**)	57	116	1	115	90	(**)	90
Health Resources and Services Administration:									
Public enterprise funds	3	.....	3	4	.....	4	3	.....	3
Health resources and services	111	.....	111	228	.....	228	256	.....	256
Indian Health Service	113	.....	113	226	.....	226	189	.....	189
Centers for Disease Control	85	.....	85	169	.....	169	136	.....	136
National Institutes of Health:									
Cancer Research	127	.....	127	255	.....	255	233	.....	233
Heart, Lung, and Blood Research	95	.....	95	183	.....	183	163	.....	163
Diabetes, Digestive and Kidney Diseases	48	.....	48	96	.....	96	93	.....	93
Neurological Disorders and Stroke	34	.....	34	75	.....	75	79	.....	79
Allergy and Infectious Diseases	57	.....	57	123	.....	123	104	.....	104
General Medical Sciences	68	.....	68	135	.....	135	113	.....	113
Child Health and Human Development	40	.....	40	78	.....	78	65	.....	65
Other research institutes	90	.....	90	176	.....	176	146	.....	146
Research resources	26	.....	26	62	.....	62	58	.....	58
Other	22	.....	22	119	.....	119	116	.....	116
Total—National Institutes of Health	605	.....	605	1,303	.....	1,303	1,170	.....	1,170
Alcohol, Drug Abuse, and Mental Health Administration	168	.....	168	373	.....	373	251	.....	251
Agency for Health Care Policy and Research	6	.....	6	−25	.....	−25	.....	.....	.....
Office of Assistant Secretary for Health	19	.....	19	39	.....	39	16	.....	16
Total—Public Health Service	1,168	(**)	1,168	2,433	1	2,432	2,112	(**)	2,112
Health Care Financing Administration:									
Grants to States for Medicaid	3,844	.....	3,844	7,746	.....	7,746	6,388	.....	6,388
Payments to health care trust funds	2,735	.....	2,735	5,487	.....	5,487	5,132	.....	5,132
Other	16	.....	16	58	.....	58	−196	.....	−196
Federal hospital insurance trust fund:									
Benefit payments	5,728	.....	5,728	10,495	.....	10,495	10,131	.....	10,131
Administrative expenses and construction	101	.....	101	134	.....	134	243	.....	243
Total—FHI trust fund	5,829	.....	5,829	10,629	.....	10,629	10,374	.....	10,374
Federal supplementary medical insurance trust fund:									
Benefit payments	3,873	.....	3,873	7,341	.....	7,341	6,640	.....	6,640
Administrative expenses and construction	171	.....	171	195	.....	195	226	.....	226
Total—FSMI trust fund	4,044	.....	4,044	7,536	.....	7,536	6,866	.....	6,866
Federal supplementary medical insurance catastrophic coverage trust fund	.....	.....	.....	.....	.....	.....	45	.....	45
Total—Health Care Financing Administration	16,468	.....	16,468	31,456	.....	31,456	28,608	.....	28,608
Social Security Administration:									
Payments to social security trust funds	7	.....	7	1,546	.....	1,546	−343	.....	−343
Special benefits for disabled coal miners	71	.....	71	142	.....	142	146	.....	146
Supplemental security income program	2,268	.....	2,268	3,450	.....	3,450	1,161	.....	1,161
Total—Social Security Administration	2,346	.....	2,346	5,137	.....	5,137	963	.....	963
Family Support Administration:									
Family support payments to States	986	.....	986	2,181	.....	2,181	1,956	.....	1,956
Low income home energy assistance	53	.....	53	124	.....	124	49	.....	49
Refugee and entrant assistance	25	.....	25	60	.....	60	60	.....	60
Grants to States for special services	15	.....	15	34	.....	34	43	.....	43
Payments to States for family support activities	15	.....	15	37	.....	37	3	.....	3
Interim assistance to States for legalization	31	.....	31	167	.....	167	69	.....	69
Other	6	.....	6	13	.....	13	13	.....	13
Total—Family Support Administration	1,131	.....	1,131	2,615	.....	2,615	2,194	.....	2,194
Human Development Services:									
Social services	83	.....	83	226	.....	226	245	.....	245
Human development services	191	.....	191	359	.....	359	471	.....	471
Payments to states for foster care and adoption assistance	130	.....	130	260	.....	260	205	.....	205
Total—Human Development Services	404	.....	404	845	.....	845	921	.....	921
Office of the Secretary	24	.....	24	37	.....	37	35	.....	35
Proprietary receipts from the public	.....	947	−947	.....	1,907	−1,907	.....	2,072	−2,072
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,748	.....	−2,748	−5,487	.....	−5,487	−5,127	.....	−5,127

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	−5	.....	−5
Total—Department of Health and Human Services, Except Social Security	18,793	947	17,845	37,037	1,908	35,129	29,702	2,073	27,629
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	18,742	.....	18,742	37,445	.....	37,445	35,002	.....	35,002
Administrative expenses and construction	171	.....	171	339	.....	339	302	.....	302
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	418	.....	418	418	.....	418	.....	.....	.....
Total—FOASI trust fund	19,332	.....	19,332	38,203	.....	38,203	35,304	.....	35,304
Federal disability insurance trust fund:									
Benefit payments	2,087	.....	2,087	4,133	.....	4,133	3,823	.....	3,823
Administrative expenses and construction	59	.....	59	130	.....	130	137	.....	137
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	45	.....	45	45	.....	45	.....	.....	.....
Total—FDI trust fund	2,190	.....	2,190	4,308	.....	4,308	3,960	.....	3,960
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−7	.....	−7	−1,546	.....	−1,546	343	.....	343
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	21,515	(**)	21,515	40,965	(**)	40,965	39,607	(**)	39,607
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	683	557	126	1,256	1,119	136	1,000	1,216	−216
Housing for the elderly or handicapped fund	30	53	−22	393	105	287	336	99	237
Other	−1	6	−6	−1	12	−13	2	10	−8
Rent supplement payments	4	.....	4	8	.....	8	8	.....	8
Homeownership assistance	9	.....	9	15	.....	15	17	.....	17
Rental housing assistance	53	.....	53	107	.....	107	97	.....	97
Rental housing development grants	3	.....	3	9	.....	9	24	.....	24
Low-rent public housing	219	.....	219	253	.....	253	252	.....	252
Public housing grants	134	.....	134	291	.....	291	206	.....	206
College housing grants	2	.....	2	4	.....	4	4	.....	4
Lower income housing assistance	992	.....	992	1,805	.....	1,805	1,716	.....	1,716
Section 8 contract renewals	5	.....	5	7	.....	7	.....	.....	.....
Other	2	.....	2	2	.....	2	2	.....	2
Total—Housing Programs	2,136	616	1,520	4,148	1,236	2,912	3,664	1,325	2,339
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	149	.....	149	319	.....	319	279	.....	279
Low-rent public housing—loans and other expenses	101	18	83	133	19	114	158	5	153
Total—Public and Indian Housing Programs	250	18	232	453	19	434	437	5	432
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities	128	213	−85	303	347	−44	179	231	−52
Total—Government National Mortgage Association	128	213	−86	303	347	−44	179	231	−52
Community Planning and Development:									
Public enterprise fund	11	9	2	19	18	1	8	19	−11
Community Development Grants	340	.....	340	593	.....	593	506	.....	506
Urban development action grants	10	.....	10	26	.....	26	58	.....	58
Rental rehabilitation grants	12	.....	12	27	.....	27	35	.....	35
Other	9	.....	9	17	.....	17	13	.....	13
Total—Community Planning and Development	381	9	372	682	18	664	620	19	601

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and administration	95	.....	95	144	.....	144	130	.....	130
Other	1	.....	1	2	.....	2	1	.....	1
Total—Department of Housing and Urban Development	**2,990**	**855**	**2,135**	**5,732**	**1,621**	**4,112**	**5,031**	**1,580**	**3,451**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	53	.....	53	86	.....	86	97	.....	97
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	19	.....	19	27	.....	27	141	.....	141
Minerals Management Service	63	.....	63	112	.....	112	101	.....	101
Office of Surface Mining Reclamation and Enforcement	29	.....	29	60	.....	60	61	.....	61
Total—Land and minerals management	163	.....	163	285	.....	285	400	.....	400
Water and science:									
Bureau of Reclamation:									
Construction program	93	7	86	150	10	140	170	7	163
Operation and maintenance	25	.....	25	41	.....	41	21	.....	21
Other	11	.....	11	22	.....	22	26	.....	26
Geological Survey	74	.....	74	106	.....	106	91	.....	91
Bureau of Mines	18	3	15	31	6	25	29	4	25
Total—Water and science	220	10	211	350	15	334	338	11	327
Fish and wildlife and parks:									
United States Fish and Wildlife Service	97	.....	97	161	.....	161	141	.....	141
National Park Service	77	.....	77	159	.....	159	171	.....	171
Total—Fish and wildlife and parks	174	.....	174	320	.....	320	312	.....	312
Bureau of Indian Affairs:									
Operation of Indian programs	119	.....	119	295	.....	295	193	.....	193
Indian tribal funds	394	.....	394	412	.....	412	52	.....	52
Other	18	1	18	37	1	36	154	1	153
Total—Bureau of Indian Affairs	532	1	531	744	1	743	399	1	398
Territorial and International Affairs	10	.....	10	151	.....	151	167	.....	167
Departmental offices	11	.....	11	11	.....	11	51	.....	51
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Other	.....	162	−162	.....	307	−307	.....	273	−273
Intrabudgetary transactions	(**)	.....	(**)	−8	.....	−8	−114	.....	−114
Total—Department of the Interior	**1,111**	**172**	**939**	**1,854**	**323**	**1,531**	**1,553**	**285**	**1,267**
Department of Justice:									
Legal activities	282	.....	282	725	.....	725	262	.....	262
Federal Bureau of Investigation	206	.....	206	304	.....	304	270	.....	270
Drug Enforcement Administration	58	.....	58	131	.....	131	70	.....	70
Immigration and Naturalization Service	99	.....	99	204	.....	204	182	.....	182
Federal Prison System	111	5	106	272	11	261	194	9	185
Office of Justice Programs	67	.....	67	119	.....	119	78	.....	78
Other	6	.....	6	70	.....	70	75	.....	75
Total—Department of Justice	**828**	**5**	**823**	**1,825**	**11**	**1,814**	**1,132**	**9**	**1,123**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	260	.....	260	602	.....	602	569	.....	569
Community service employment for older Americans	29	.....	29	59	.....	59	53	.....	53
Federal unemployment benefits and allowances	11	.....	11	27	.....	27	19	.....	19
State unemployment insurance and employment service operation	−14	.....	−14	−16	.....	−16	−16	.....	−16
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	7	.....	7	16	.....	16	13	.....	13

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,434	.....	1,434	2,834	.....	2,834	2,193	.....	2,193
State administrative expenses	209	.....	209	429	.....	429	432	.....	432
Federal administrative expenses	13	.....	13	21	.....	21	14	.....	14
Veterans employment and training	13	.....	13	22	.....	22	25	.....	25
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemplcyment insurance	8	.....	8	13	.....	13	12	.....	12
Other	5	.....	5	6	.....	6	6	.....	6
Total—Unemployment trust fund	1,682	.....	1,682	3,324	.....	3,324	2,682	.....	2,682
Total—Employment and Training Administration	1,975	.....	1,975	4,011	.....	4,011	3,319	.....	3,319
Pension Benefit Guaranty Corporation	77	64	13	149	110	39	123	76	47
Employment Standards Administration:									
Salaries and expenses	26	.....	26	38	.....	38	31	.....	31
Special benefits	−316	.....	−316	−256	.....	−256	−553	.....	−553
Black lung disability trust fund	53	.....	53	101	.....	101	100	.....	100
Other	8	.....	8	21	.....	21	17	.....	17
Occupational safety and health administration	28	.....	28	41	.....	41	30	.....	30
Bureau of Labor Statistics	24	.....	24	36	.....	36	32	.....	32
Other	42	.....	42	79	.....	79	86	.....	86
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−5	.....	−5	−20	.....	−20	−38	.....	−38
Total—Department of Labor	**1,911**	**64**	**1,847**	**4,200**	**111**	**4,089**	**3,147**	**77**	**3,069**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	190	.....	190	381	.....	381	338	.....	338
Acquisition and maintenance of buildings abroad	28	.....	28	61	.....	61	56	.....	56
Payment to Foreign Service retirement and disability fund	109	.....	109	109	.....	109	106	.....	106
Foreign Service retirement and disability fund	32	.....	32	61	.....	61	56	.....	56
Other	4	.....	4	13	.....	13	9	.....	9
Total—Administration of Foreign Affairs	362	.....	362	624	.....	624	565	.....	565
International Organizations and Conferences	391	.....	391	469	.....	469	129	.....	129
Migration and Refugee Assistance	37	.....	37	56	.....	56	99	.....	99
International Narcotics Control	6	.....	6	18	.....	18	28	.....	28
Other	8	.....	8	13	.....	13	9	.....	9
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	1	−1
Intrabudgetary transactions	−109	.....	−109	−109	.....	−109	−106	.....	−106
Total—Department of State	**695**	**.....**	**695**	**1,072**	**.....**	**1,072**	**722**	**1**	**721**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,232	.....	1,232	2,642	.....	2,642	2,817	.....	2,817
Other	8	.....	8	20	.....	20	16	.....	16
Other programs	8	.....	8	19	.....	19	14	.....	14
Total—Federal Highway Administration	1,248	.....	1,248	2,681	.....	2,681	2,848	.....	2,848
National Highway Traffic Safety Administration	17	.....	17	38	.....	38	35	.....	35
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	.....	.....	.....	89	.....	89	80	.....	80
Other	5	1	4	15	1	14	−69	14	−84
Total—Federal Railroad Administration	5	1	4	104	1	103	11	14	−3

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	130	.....	130	277	.....	277	284	.....	284
Discretionary grants	74	.....	74	145	.....	145	152	.....	152
Other	56	.....	56	130	.....	130	127	.....	127
Federal Aviation Administration:									
Operations	322	.....	322	726	.....	726	681	.....	681
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	125	.....	125	215	.....	215	203	.....	203
Facilities and equipment	78	.....	78	153	.....	153	201	.....	201
Research, engineering and development	11	.....	11	23	.....	23	21	.....	21
Operations	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Airport and airway trust fund	214	.....	214	391	.....	391	424	.....	424
Total—Federal Aviation Administration	536	(**)	536	1,118	(**)	1,118	1,106	(**)	1,106
Coast Guard:									
Operating expenses	199	.....	199	397	.....	397	320	.....	320
Acquisition, construction, and improvements	8	.....	8	26	.....	26	37	.....	37
Retired pay	33	.....	33	66	.....	66	68	.....	68
Other	7	(**)	7	18	1	17	11	(**)	11
Total—Coast Guard	248	(**)	248	507	1	506	437	(**)	436
Maritime Administration	86	106	−20	194	125	70	150	44	106
Other	31	1	30	40	2	37	25	3	22
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	3	−3
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−4	.....	−4
Total—Department of Transportation	**2,431**	**109**	**2,322**	**5,233**	**130**	**5,103**	**5,170**	**65**	**5,106**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−217	2	−219	−612	4	−616	−249	3	−232
Other	4	.....	4	14	.....	14	19	.....	19
Financial Management Service:									
Salaries and expenses	22	.....	22	33	.....	33	38	.....	38
Payment to the Resolution Funding Corporation	.....	.....	.....	326	.....	326	.....	.....	.....
Claims, Judgements, and Relief Acts	52	.....	52	94	.....	94	65	.....	65
Other	23	.....	23	45	.....	45	23	.....	23
Total—Financial Management Service	97	.....	97	499	.....	499	127	.....	127
Federal Financing Bank	−110	.....	−110	−223	.....	−223	−272	.....	−272
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	28	.....	28	46	.....	46	41	.....	41
Internal Revenue collections for Puerto Rico	22	.....	22	40	.....	40	42	.....	42
United States Customs Service	145	.....	145	312	.....	312	333	.....	333
Bureau of Engraving and Printing	−3	.....	−3	6	.....	6	−5	.....	−5
United States Mint	5	.....	5	19	.....	19	20	.....	20
Bureau of the Public Debt	20	.....	20	36	.....	36	28	.....	8
Internal Revenue Service:									
Administration and Management	11	.....	11	23	.....	23	9	.....	9
Processing tax returns and assistance	181	.....	181	371	.....	371	307	.....	307
Tax Law Enforcement	264	.....	264	612	.....	612	620	.....	620
Payment where earned income credit exceeds liability for tax	11	.....	11	21	.....	21	21	.....	21
Refunding internal revenue collections, interest	159	.....	159	362	.....	362	342	.....	342
Other	(**)	(**)	(**)	1	(**)	(**)	3	1	2
Total—Internal Revenue Service	627	(**)	626	1,390	(**)	1,389	1,303	1	1,302

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	49	.....	49	81	.....	81	82	.....	82
Comptroller of the Currency	23	1	21	50	3	47	47	3	44
Office of Thrift Supervision	20	2	18	38	82	−45	9	51	−42
Interest on the public debt:									
Public issues (accrual basis)	17,189	.....	17,189	34,551	.....	34,551	31,912	.....	31,912
Special issues (cash basis)	4,693	.....	4,693	5,413	.....	5,413	4,750	.....	4,750
Total—Interest on the public debt	21,883	.....	21,883	39,964	.....	39,964	36,662	.....	36,662
Other	4	.....	4	6	.....	6	7	.....	7
Proprietary receipts from the public	.....	216	−216	.....	629	−629	.....	607	−607
Receipts from off-budget Federal entities	−463	.....	−463	−463	.....	−463	.....	.....	.....
Intrabudgetary transactions	−2,565	.....	−2,565	−5,578	.....	−5,578	−3,263	.....	−3,263
Total—Department of the Treasury	19,567	221	19,345	35,624	718	34,906	34,932	666	34,266
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	199	74	125	402	157	245	411	166	245
Other	21	34	−13	39	67	−28	40	38	2
Compensation and pensions	2,563	.....	2,563	3,868	.....	3,868	1,312	.....	1,312
Readjustment benefits	76	.....	76	108	.....	108	74	.....	74
Post-Vietnam-era veterans education account	29	.....	29	45	.....	45	33	.....	33
Insurance Funds:									
National service life	94	.....	94	190	.....	190	177	.....	177
United States government life	2	.....	2	4	.....	4	5	.....	5
Veterans special life	7	4	3	14	8	6	12	8	5
Other	11	.....	11	(**)	.....	(**)	−15	.....	−15
Total—Veterans Benefits Administration	3,003	112	2,892	4,669	232	4,437	2,048	211	1,836
Veterans Health Services and Research Administration:									
Medical care	1,072	.....	1,072	2,298	.....	2,298	2,107	.....	2,107
Other	40	21	19	93	39	54	94	40	54
Departmental Administration:									
General operating expenses	72	.....	72	162	.....	162	159	.....	159
Construction projects	46	.....	46	113	.....	113	120	.....	120
Other	(**)	.....	(**)	−10	.....	−10	32	.....	32
Proprietary receipts from the public:									
National service life	.....	32	−32	.....	65	−65	.....	65	−65
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	41	−41	.....	76	−76	.....	63	−63
Intrabudgetary transactions	−10	.....	−10	−10	.....	−10	−79	.....	−79
Total—Department of Veterans Affairs	4,223	206	4,018	7,316	412	6,904	4,482	378	4,103
Environmental Protection Agency:									
Salaries and expenses	96	.....	96	178	.....	178	144	.....	144
Abatement, control, and compliance	64	.....	64	128	.....	128	85	.....	85
Construction grants	195	.....	195	408	.....	408	318	.....	318
Hazardous substance superfund	97	.....	97	208	.....	208	182	.....	182
Other	12	(**)	12	43	1	42	48	3	45
Proprietary receipts from the public	.....	8	−8	.....	15	−15	.....	30	−30
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Environmental Protection Agency	464	9	456	965	16	949	777	33	745
General Services Administration:									
Real property activities	291	.....	291	455	.....	455	363	.....	363
Personal property activities	21	.....	21	−11	.....	−11	−38	.....	−38
Information Resources Management Service	35	.....	35	−2	.....	−2	−77	.....	−77
Federal property resources activities	1	.....	1	2	.....	2	1	.....	1
General activities	13	.....	13	26	.....	26	26	.....	26
Proprietary receipts from the public	.....	15	−15	.....	19	−19	.....	2	−2
Other	.....	−45	45	.....	−40	40	.....	3	−3
Total—General Services Administration	360	−30	389	471	−21	492	275	6	269

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	449	.....	449	1,013	.....	1,013	789	.....	789
Space flight, control, and data communications	498	.....	498	1,056	.....	1,056	910	.....	910
Construction of facilities	32	.....	32	59	.....	59	31	.....	31
Research and program management	175	.....	175	376	.....	376	370	.....	370
Other	1	.....	1	2	.....	2	1	.....	1
Total—National Aeronautics and Space Administration	**1,155**	.....	**1,155**	**2,506**	.....	**2,506**	**2,102**	.....	**2,102**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	266	.....	266	532	.....	532	209	.....	209
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	2,593	.....	2,593	5,193	.....	5,193	4,971	.....	4,971
Employees health benefits fund	969	1,132	−163	1,963	2,162	−199	1,668	1,678	−10
Employees life insurance fund	99	315	−216	181	431	−250	183	410	−227
Retired employees health benefits fund	1	1	(**)	2	2	(**)	2	2	(**)
Other	(**)	.....	(**)	−4	.....	−4	43	.....	43
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−4	.....	−4	−7	.....	−7	−6	.....	−6
Total—Office of Personnel Management	**3,924**	**1,448**	**2,476**	**7,859**	**2,595**	**5,264**	**7,070**	**2,090**	**4,979**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	57	57	(**)	190	124	66	194	136	57
Disaster loan fund	54	53	(**)	196	97	99	132	90	42
Other	1	1	(**)	4	3	1	6	5	1
Other	35	(**)	35	71	(**)	71	63	(**)	63
Total—Small Business Administration	**147**	**111**	**35**	**460**	**224**	**237**	**394**	**231**	**163**
Other independent agencies:									
Action	14	.....	14	29	.....	29	21	.....	21
Board for International Broadcasting	29	.....	29	41	.....	41	14	.....	14
Corporation for Public Broadcasting	97	.....	97	299	.....	299	220	.....	220
District of Columbia:									
Federal payment	511	.....	511	550	.....	550	528	.....	528
Other	−5	35	−40	2	35	−33	.....	33	−33
Equal Employment Opportunity Commission	18	.....	18	36	.....	36	29	.....	29
Export-Import Bank of the United States	59	112	−53	187	341	−155	154	389	−235
Federal Communications Commission	11	3	8	17	7	11	21	3	18
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	475	195	280	1,487	393	1,094	898	683	215
FSLIC Resolution Fund	522	254	267	1,379	438	940	1,112	183	929
Savings Association Insurance Fund	2	2	1	2	17	−15	7	1	6
Federal Emergency Management Agency:									
Public Enterprise Funds	15	−44	59	14	−81	95	94	33	61
Disaster Relief	80	.....	80	126	.....	126	342	.....	342
Salaries and expenses	16	.....	16	28	.....	28	22	.....	22
Emergency management and planning assistance	23	.....	23	50	.....	50	53	.....	53
Emergency food and shelter program	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Federal Housing Finance Board	1	1	(**)	1	2	−1	15	7	8
Federal Trade Commission	5	.....	5	10	.....	10	10	.....	10
Interstate Commerce Commission	4	.....	4	9	.....	9	8	.....	8
Legal Services Corporation	26	.....	26	52	.....	52	27	.....	27
National Archives and Records Administration	8	.....	8	17	.....	17	20	.....	20
National Credit Union Administration:									
Central liquidity facility	33	47	−13	171	154	17	38	41	−3
Credit union share insurance fund	−9	3	−12	−27	8	−35	13	9	4
Other	5	(**)	5	2	(**)	2	1	(**)	1

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent agencies—Continued									
National Endowment for the Arts	16	.....	16	35	.....	35	30	.....	30
National Endowment for the Humanities	11	.....	11	22	.....	22	19	.....	19
National Labor Relations Board	14	.....	14	27	.....	27	28	.....	28
National Science Foundation	174	.....	174	347	.....	347	306	.....	306
Nuclear Regulatory Commission	35	9	26	76	13	62	65	8	56
Panama Canal Commission	36	44	−8	84	90	−6	83	80	3
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,015	[2]2,665	349	7,595	7,232	363	6,509	5,615	894
Payment to the Postal Service Fund	.....	.....	.....	127	.....	127	144	.....	144
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	55	.....	55	57	.....	57
Federal payments to the railroad retirement accounts	(**)	.....	(**)	−7	.....	−7	4	.....	4
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	−80	.....	−80	−160	.....	−160	−153	.....	−153
OASI certifications	80	.....	80	160	.....	160	154	.....	154
Administrative expenses	4	.....	4	9	.....	9	7	.....	7
Interest on refunds and taxes	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Supplemental annuity pension fund	218	.....	218	441	.....	441	425	.....	425
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Intrabudgetary Transactions:									
Social security equivalent benefit account	360	.....	360	715	.....	715	685	.....	685
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	7	.....	7	−4	.....	−4
Total—Railroad Retirement Board	610	.....	610	1,220	.....	1,220	1,173	.....	1,173
Resolution Trust Corporation	[3]2,810	.....	2,810	13,520	5,027	8,493	8,759	4,510	4,250
Securities and Exchange Commission	14	1	14	32	3	29	29	.....	29
Smithsonian Institution	54	.....	54	70	.....	70	50	.....	50
Tennessee Valley Authority	730	752	−22	1,622	1,626	−4	1,559	1,533	26
United States Information Agency	81	(**)	81	158	(**)	158	139	(**)	139
Other	81	14	67	141	19	122	138	18	120
Total—Other Independent agencies	**9,621**	**4,093**	**5,528**	**29,557**	**15,323**	**14,234**	**22,681**	**13,147**	**9,535**
Undistributed offsetting receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund	−1,311	.....	−1,311	−2,627	.....	−2,627	−2,764	.....	−2,764
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−353	.....	−353	−706	.....	−706	−642	.....	−642
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−38	.....	−38	−76	.....	−76	−62	.....	−62
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−157	.....	−157	−314	.....	−314	−300	.....	−300
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−15	.....	−15	−13	.....	−13
Office of Personnel Management:									
Civil Service retirement and disability fund	−627	.....	−627	−1,509	.....	−1,509	−1,335	.....	−1,335
Total—Employer share, employee retirement	−2,494	.....	−2,494	−5,247	.....	−5,247	−5,116	.....	−5,116

Table 5. Outlays of the U.S. Government, November 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	−3	.....	−3
Department of Defense—Civil:									
Education benefits fund	−18	.....	−18	−21	.....	−21	−17	.....	−17
Military retirement fund	−3,630	.....	−3,630	−3,607	.....	−3,607	−3,075	.....	−3,075
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	5	.....	5
Corps of Engineers	(**)	.....	(**)	1	.....	1	−11	.....	−11
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−19	.....	−19	−168	.....	−168	−86	.....	−86
Federal disability insurance trust fund (OFF-BUDGET)	−5	.....	−5	−16	.....	−16	−21	.....	−21
Federal hospital insurance trust fund	−5	.....	−5	−31	.....	−31	−20	.....	−20
Federal hospital insurance catastrophic coverage reserve trust fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal supplementary medical insurance trust fund	−15	.....	−15	−28	.....	−28	−28	.....	−28
Federal supplementary medical insurance catastrophic coverage trust fund	.....	.....	.....	.....	.....	.....	−1	.....	−1
Department of Labor:									
Unemployment trust fund	−11	.....	−11	−34	.....	−34	−25	.....	−25
Department of State:									
Foreign Service retirement and disability fund	−1	.....	−1	−2	.....	−2	−1	.....	−1
Department of Transportation:									
Airport and airway trust fund	−1	.....	−1	−2	.....	−2	−1	.....	−1
Oil spill liability trust fund	−2	.....	−2	−2	.....	−2	.....	.....	.....
Highway trust fund	−13	.....	−13	−27	.....	−27	−6	.....	−6
Department of Veterans Affairs:									
United States government life insurance fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	−2	.....	−2	−3	.....	−3	−3	.....	−3
Environmental Protection Agency:									
Other	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
National Aeronautics and Space Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−74	.....	−74	−134	.....	−134	−66	.....	−66
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−159	.....	−159	−187	.....	−187	−136	.....	−136
Other	1	.....	1	4	.....	4	−11	.....	−11
Total—Interest received by trust funds	−3,954	.....	−3,954	−4,256	.....	−4,256	−3,506	.....	−3,506
Unrealized Discount on trust fund investments	−11	.....	−11	−23	.....	−23	−37	.....	−37
Rents and Royalties on the Outer Continental Shelf lands	.....	281	−281	.....	749	−749	.....	600	−600
Total—Undistributed offsetting receipts	**−6,458**	**281**	**−6,739**	**−9,527**	**749**	**−10,276**	**−8,659**	**600**	**−9,259**
Total outlays	**132,306**	**11,437**	**120,869**	**261,211**	**30,169**	**231,042**	**222,547**	**27,093**	**195,454**
Total On-Budget	**108,192**	**8,771**	**99,420**	**213,617**	**22,937**	**190,680**	**177,241**	**21,478**	**155,763**
Total Off-Budget	**24,114**	**2,665**	**21,449**	**47,594**	**7,232**	**40,362**	**45,306**	**5,615**	**39,691**
Total Surplus (+) or Deficit (−)			**−48,050**			**−79,513**			**−55,816**
Total On-Budget			**−51,578**			**−84,088**			**−53,652**
Total Off-Budget			**+3,528**			**+4,575**			**−2,164**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,964	6,386
Receipts from off-budget Federal entities	463	.....
Intrabudgetary transactions	32,424	27,197
Total receipts offset against outlays	39,851	33,583

[1] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2] The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes $669 million for postal money orders between November 17th and 30th.

[3] Includes a receipt for $1,571 million.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1990 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	55,735	97,371	66,158	3,218,313	3,259,950	3,315,685
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	55,735	97,371	66,158	3,233,313	3,274,950	3,330,685
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−277	−239	6,841	32,758	32,796	32,519
Total federal securities	55,458	97,132	72,999	3,266,073	3,307,748	3,363,205
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	8,681	18,091	15,632	795,907	805,316	813,998
Total borrowing from the public	46,776	79,041	57,367	2,470,166	2,502,431	2,549,207
Plus premium on public debt securities	41	40	289	816	816	857
Less discount on public debt securities	755	5,034	4,072	60,627	64,907	65,662
Total borrowing from the public less premium & discount	46,062	74,047	53,584	2,410,355	2,438,341	2,484,403
Accrued interest payable to the public	−13,928	−12,118	−12,077	43,799	45,608	31,680
Allocations of special drawing rights	−20	168	39	6,823	7,010	6,990
Deposit funds	[1]5,875	5,470	−2,057	8,306	7,901	13,775
Miscellaneous liability accounts (includes checks outstanding etc.)	[1]−2,301	−5,752	−3,668	9,882	6,430	4,130
Total liability accounts	35,688	61,814	35,821	2,479,165	2,505,290	2,540,979
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	−2,111	−2,142	−7,951	7,638	7,607	5,495
Tax and loan note accounts	−10,422	−15,111	−11,307	32,517	27,828	17,406
Balance	−12,533	−17,253	−19,259	40,155	35,435	22,902
Special drawing rights:						
Total holdings	183	393	264	10,666	10,876	11,059
SDR certificates issued to Federal Reserve Banks	.....	−1,500	.....	−8,518	−10,018	−10,018
Balance	183	−1,107	264	2,148	858	1,041
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	−72	613	142	5,253	5,938	5,866
Letter of credit issued to IMF	−172	−229	227	−14,976	−15,033	−15,205
Dollar deposits with the IMF	(**)	−1	−1	−58	−59	−59
Receivable/payable (−) for interim maintenance of value adjustments	49	−393	−86	−1,035	−1,476	−1,428
Balance	−195	−10	282	8,883	9,068	8,873
Loans to International Monetary Fund	.....	.....	−24	(**)	(**)	(**)
Other cash and monetary assets	−3,547	5,004	300	9,653	18,204	14,657
Total cash and monetary assets	−16,092	−13,366	−18,437	60,839	63,565	47,473
Miscellaneous asset accounts	3,766	−4,251	−1,465	9,576	1,559	5,325
Total asset accounts	−12,326	−17,617	−19,902	70,415	65,124	52,798
Excess of liabilities (+) or assets (−)	**+48,014**	**+79,431**	**+55,723**	**+2,408,750**	**+2,440,166**	**+2,488,180**
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	36	82	92	.....	46	82
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	+48,050	+79,513	+55,816	+2,408,750	+2,440,212	+2,488,262

[1] Includes an adjustment for $4,772 million to cancel outstanding checks issued prior to October 1, 1989 pursuant to Public Law 100-86.

[2] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve banks, reporting from the Bureau of Public Debt, electronic transfers through Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,440,166	2,408,750	2,187,588
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status	.....	.....	25
Revisions by Federal Agencies to the final budget results for fiscal year 1989	.....	.....	1,313
Excess of liabilities beginning of period (current basis)	2,440,166	2,408,750	2,188,926
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	48,050	79,513	55,816
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	48,050	79,513	55,816
Total—on-budget (Table 2)	51,578	84,088	53,652
Total—off-budget (Table 2)	−3,528	−4,575	2,164
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−36	−82	−88
Proceeds from sales of loan assets with recourse	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain/loss for IMF loan valuation adjustment	.....	.....	−4
Total—transactions not applied to current year's surplus or deficit	−36	−82	−92
Excess of liabilities close of period	**2,488,180**	**2,488,180**	**2,244,649**

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1990 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	.....	.....	−1,000	2,981	2,981	2,981
FSLIC Resolution Fund	−283	−283	−172	19,339	19,339	19,055
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	5	30	12	357	382	387
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	14	.....	126	139	140
Department of Defense:						
Homeowners assistance mortgages	.....	.....	(**)	3	3	3
Independent agencies:						
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	8,000	9,380	9,380	9,380
Total agency securities	**−277**	**−239**	**6,841**	**32,758**	**32,796**	**32,519**

....No transactions.
(**)Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1990 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	273	278	26	505	509	783
Housing and Other Credit Guarantee Program, AID	.....	10	.....	82	92	92
Department of Agriculture:						
Commodity Credit Corporation	−3,107	−1,987	2,542	16,619	17,740	14,633
Farmers Home Administration:						
Agriculture Credit Insurance Fund	.....	−5,290	−3,670	14,035	8,745	8,745
Rural Development Insurance Fund	.....	−1,405	−1,310	2,981	1,576	1,576
Rural Housing Insurance Fund	280	−2,525	−2,240	4,111	1,306	1,586
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	.....	180	116	7,865	8,045	8,045
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA	.....	.....	.....	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund	.....	.....	36	67	67	67
College Housing Loans	.....	.....	.....	649	649	649
Department of Energy:						
Bonneville Power Administration	.....	.....	.....	1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	200	260	.....	5,537	5,597	5,797
Housing for the Elderly or Handicapped	.....	187	170	7,019	7,206	7,206
Public and Indian Housing:						
Low-Rent Public Housing	.....	.....	.....	.....	.....	.....
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	(**)	(**)	.....	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation	.....	.....	.....	3	3	3
Regional Rail Reorganization Program	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Federal Financing Bank Revolving Fund	−2,918	4,301	−874	158,318	165,538	162,620
Veterans Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	1	(**)	138	139	139
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	.....	.....	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	227	453	410	2,369	2,595	2,822
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	−5,045	−5,536	−4,794	227,263	226,771	221,727

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1990 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−4,467	−4,476	−80	9,756	9,747	5,280
Department of Agriculture:						
Rural Electrification Administration	2	−74	−26	23,450	23,373	23,375
Farmers Home Administration:						
Agriculture Credit Insurance Fund	.....	.....	.....	20,343	20,343	20,343
Rural Development Insurance Fund	.....	275	.....	28,031	28,306	28,306
Rural Housing Insurance Fund	.....	.....	.....	3,675	3,675	3,675
Department of the Navy	.....	.....	.....	1,672	1,672	1,672
Department of Education:						
Student Loan Marketing Association	−30	−30	−30	4,880	4,880	4,850
Department of Energy:						
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	.....	.....	5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	−47	−47	−45	1,951	1,951	1,903
Community Development Grants	−1	−4	−5	244	241	240
Department of Interior:						
Territorial and International Affairs	.....	.....	.....	55	55	55
Department of Transportation:						
Federal Railroad Administration	(**)	(**)	−13	23	23	23
General Services Administration:						
Federal Buildings Fund	−1	−1	−1	367	367	366
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	.....	107	101	1,096	1,203	1,203
Small Business Administration:						
Business Loan and Investment Fund	−17	−49	−31	1,133	1,102	1,085
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	11,340	11,340	11,340
National Credit Union Administration	−13	17	−3	57	87	74
Pennsylvania Avenue Development Corporation	11	11	.....	.....	.....	11
Postal Service	.....	.....	.....	6,698	6,698	6,698
Resolution Trust Corporation	2,137	8,818	.....	41,482	48,163	50,300
Tennessee Valley Authority	−490	−245	−752	16,738	16,982	16,493
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−2,918**	**4,301**	**−879**	**173,325**	**180,544**	**177,626**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

(**) Less than $500,000.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1990 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(**)	1	−2	6	8	7
Department of Commerce	.....	.....	−1	9	9	9
Department of Defense	2,326	3,986	.....	.....	1,660	3,986
Department of Energy	67	160	110	2,492	2,585	2,652
Department of Health and Human Services	.....	.....	−5	11	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	149	223	226	6,635	6,709	6,858
Agency securities	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	(**)	(**)	4	4	4
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	84	42	44	2,051	2,009	2,093
Agency securities	.....	.....	7	79	79	79
Housing management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	10	10	9	145	145	155
Department of the Interior:						
Public debt securities	54	−67	−3	1,357	1,236	1,291
Agency securities	.....	.....	.....	.....	.....	.....
Department of Labor	−11	−40	−46	1,607	1,578	1,567
Department of Transportation	48	35	−1	727	714	762
Department of the Treasury	−1,094	−939	−185	1,954	2,110	1,016
Department of Veterans Affairs:						
Veterans reopened insurance fund	−3	−5	−5	674	671	668
Canteen Service Revolving Fund	.....	−4	−4	45	41	41
Guaranty and Indemnity Fund	15	31	.....	113	129	144
Independent agencies:						
Export-Import Bank of the United States	53	205	240	78	230	283
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−285	−1,122	−1,266	8,438	7,601	7,316
FSLIC Resolution Fund:						
Public debt securities	−97	−516	−1,183	902	483	386
Savings Association Insurance Fund	−1	15	99	13	29	28
Postal Service	−226	444	155	3,064	3,734	3,508
National Credit Union Administration	7	33	−5	1,895	1,921	1,928
Tennessee Valley Authority	−443	−365	7,111	5,447	5,525	5,082
Other	307	341	−26	2,699	2,734	3,040
Total public debt securities	960	2,467	5,262	40,568	42,076	43,035
Total agency securities	.....	.....	7	145	145	145
Total Federal funds	**960**	**2,467**	**5,269**	**40,713**	**42,220**	**43,180**
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	4
Library of Congress	1	1	1	4	3	5
Other	(**)	(**)	3	25	25	25
The Judiciary:						
Judicial survivors annuity fund	3	2	2	158	158	161
Department of Agriculture	(**)	1	7	11	12	12
Department of Commerce	.....	.....	.....	.....	.....	.....
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	3,479	12,536	12,582	64,752	73,808	77,288
Other	24	37	78	1,018	1,032	1,056

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1990 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	3,724	4,825	−666	203,717	204,817	208,541
Federal disability insurance trust fund	286	123	−598	11,505	11,342	11,628
Federal hospital insurance trust fund:						
Public debt securities	748	87	−305	96,249	95,587	96,335
Agency securities	...	...	...	...	...	...
Federal supplementary medical insurance trust fund	−391	259	707	13,697	14,347	13,956
Other	8	15	37	975	982	990
Department of the Interior:						
Public debt securities	22	38	66	210	227	248
Agency securities	...	...	...	...	...	...
Department of Labor:						
Unemployment trust fund	481	−81	313	50,528	49,966	50,447
Other	−7	−16	−12	48	40	32
Department of State:						
Foreign service retirement and disability fund	90	67	62	4,881	4,858	4,948
Other	...	...	...	...	...	...
Department of Transportation:						
Airport and airway trust fund	241	354	164	14,312	14,425	14,666
Highway trust fund	−77	−240	432	16,679	16,516	16,438
Other	27	44	−1	776	793	820
Department of the Treasury	−21	−49	−44	152	123	103
Department of Veterans Affairs:						
Government life insurance fund	−2	−5	−5	164	162	160
National service life insurance:						
Public debt securities	−64	−125	−103	10,917	10,856	10,792
Veterans special life insurance fund	−4	−6	−4	1,298	1,295	1,292
General Post Fund National Homes	(**)	1	...	31	31	31
Environmental Protection Agency	20	27	173	2,742	2,748	2,768
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,363	−2,841	−2,843	235,686	234,208	232,845
Employees health benefits fund	162	221	37	4,612	4,671	4,833
Employees life insurance fund	220	257	232	10,606	10,643	10,863
Retired employees health benefits fund	...	...	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	...	...	...	...
Federal Emergency Management Agency	...	...	...	1	1	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	3	49	49	49
Japan-United States Friendship Commission	2	1	−1	16	15	17
Railroad Retirement Thrift Investment Board	...	...	...	...	...	...
Railroad Retirement Board	110	89	49	9,271	9,250	9,360
Other	3	2	−2	78	77	80
Total public debt securities	7,722	15,624	10,363	755,194	763,096	770,818
Total agency securities	...	...	...	...	...	...
Total trust funds	**7,722**	**15,624**	**10,363**	755,194	763,096	**770,818**
Grand total	**8,681**	**18,091**	**15,632**	795,907	805,316	813,998

... No transactions.
(**)Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	40,691	27,156											67,847	69,973
Corporation income taxes	1,614	1,294											2,908	3,114
Social insurance taxes and contributions:														
Employment taxes and contributions	25,144	31,209											56,353	47,402
Unemployment insurance	1,082	2,098											3,180	2,946
Other retirement contributions	373	416											789	751
Excise taxes	3,011	2,953											5,964	5,877
Estate and gift taxes	1,065	845											1,909	1,528
Customs duties	1,528	1,354											2,882	2,914
Miscellaneous receipts	4,203	5,494											9,698	5,133
Total—budget receipts this year	78,711	72,819											151,529	.....
(On-budget)	58,750	47,842											106,592	.....
(Off-budget)	19,960	24,977											44,937	.....
Total—budget receipts prior year	*68,426*	*71,213*											.....	*139,639*
(On-budget)	*50,122*	*51,989*											.....	*102,112*
(Off-budget)	*18,304*	*19,223*											.....	*37,527*
Outlays														
Legislative Branch	209	219											428	312
The Judiciary	112	128											240	197
Executive Office of the President	17	11											28	25
Funds Appropriated to the President:														
International security assistance	447	4,756											5,203	1,957
International development assistance	415	153											568	633
Other	−262	−447											−708	−424
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,123	1,804											2,927	2,307
Other	3,695	4,670											8,366	6,680
Department of Commerce	257	334											591	544
Department of Defense:														
Military:														
Department of the Army	7,046	8,554											15,600	12,004
Department of the Navy	8,419	9,504											17,924	14,391
Department of the Air Force	7,253	9,207											16,460	14,356
Defense agencies	1,376	1,755											3,131	2,981
Total Military	24,094	29,021											53,114	43,733
Civil	2,174	2,192											4,366	4,075
Department of Education	2,308	2,065											4,373	4,216
Department of Energy	1,339	1,177											2,516	2,323
Department of Health and Human Services, except Social Security:														
Public Health Service	1,264	1,168											2,432	2,112
Health Care Financing Administration:														
Grants to States for Medicaid	3,901	3,844											7,746	6,388
Federal hospital ins. trust fund	4,800	5,829											10,629	10,374
Federal supp. med. ins. trust fund	3,492	4,044											7,536	6,866
Federal supp. med. ins. catastrophic coverage	.....	.....											.....	45
Other	2,795	2,751											5,545	4,936
Social Security Administration	2,792	2,346											5,137	963
Family Support Administration	1,485	1,131											2,615	2,194
Human Development Service	441	404											845	921
Other	−3,686	−3,671											−7,357	−7,170
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	18,871	19,332											38,203	35,304
Federal disability ins. trust fund	2,118	2,190											4,308	3,960
Other	−1,539	−7											−1,546	343

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,977	2,135											4,112	3,451
Department of the Interior	592	939											1,531	1,267
Department of Justice	991	823											1,814	1,123
Department of Labor:														
Unemployment trust fund	1,643	1,682											3,324	2,682
Other	599	165											765	387
Department of State	376	695											1,072	721
Department of Transportation:														
Highway trust fund	1,422	1,240											2,662	2,833
Other	1,358	1,083											2,441	2,272
Department of the Treasury:														
Interest on the public debt	18,082	21,883											39,964	36,662
Other	−2,521	−2,537											−5,058	−2,396
Department of Veterans Affairs:														
Compensation and pensions	1,304	2,563											3,868	1,312
National service life	63	62											125	112
United States government life	2	2											4	5
Other	1,516	1,390											2,906	2,674
Environmental Protection Agency	493	456											949	745
General Services Administration	103	389											492	269
National Aeronautics and Space Administration	1,351	1,155											2,506	2,102
Office of Personnel Management	2,788	2,476											5,264	4,979
Small Business Administration	201	35											237	163
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	815	280											1,094	215
FSLIC Resolution Fund	673	267											940	929
Savings Association Fund	−16	1											−15	6
Postal Service:														
Public Enterprise Funds (Off Budget)	13	349											363	894
Payment to the Postal Service Fund	127	.....											127	144
Resolution Trust Corporation	5,683	2,810											8,493	4,250
Tennessee Valley Authority	18	−22											−4	26
Other independent agencies	1,391	1,843											3,235	3,071
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,753	−2,494											−5,247	−5,116
Interest received by trust funds	−302	−3,954											−4,256	−3,506
Rents and royalties on Outer Continental Shelf lands	−468	−281											−749	−600
Other	−13	−11											−23	−38
Totals this year:														
Total outlays	**110,173**	**120,869**											**231,042**	.....
(On-budget)	**91,260**	**99,420**											**190,680**	.....
(Off-budget)	**18,913**	**21,449**											**40,362**	.....
Total—surplus (+) or deficit (−)	**−31,462**	**−48,050**											**−79,513**	.....
(On-budget)	**−32,510**	**−51,578**											**−84,088**	.....
(Off-budget)	**+1,048**	**+3,528**											**+4,575**	.....
Total—borrowing from the public less premium & discount	.....	.....											.....	.....
Totals—outlays prior year	*94,510*	*100,945*											.....	*195,454*
(On-budget)	*74,722*	*81,041*											.....	*155,763*
(Off-budget)	*19,787*	*19,904*											.....	*39,691*
Total—surplus (+) or deficit (−) prior year	*−26,084*	*−29,732*											.....	*−55,816*
(On-budget)	*−24,600*	*−29,052*											.....	*−53,652*
(Off-budget)	*−1,483*	*−680*											.....	*−2,164*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1990

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	355	214	141	638	391	246	14,312	14,425	14,666
Black lung disability	51	53	−2	104	101	3	.....	.....	.....
FDIC	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance	2,434	2,190	243	4,404	4,308	96	11,505	11,342	11,628
Federal employees life and health	.....	−379	379	.....	−449	449	15,219	15,315	15,697
Federal employees retirement	1,238	2,625	−1,387	2,565	5,255	−2,690	240,729	239,227	237,957
Federal hospital insurance	6,176	5,829	347	11,176	10,629	547	96,249	95,587	96,335
Federal old-age and survivors insurance	22,965	19,332	3,633	43,044	38,203	4,842	203,717	204,817	208,541
Federal supplementary medical insurance	3,700	4,044	−344	7,396	7,536	−140	12,309	12,959	12,568
FSMI catastrophic coverage	.....	.....	.....	.....	.....	.....	1,388	1,388	1,388
Highways	1,163	1,324	−161	2,424	2,827	−403	16,679	16,516	16,438
Military advances	1,319	829	490	2,207	1,705	502	.....	.....	.....
Railroad retirement	414	583	−168	814	1,165	−351	9,271	9,250	9,360
Military retirement	4,941	1,844	3,096	17,016	3,688	13,328	64,752	73,808	77,288
Unemployment	2,086	1,682	404	3,202	3,324	−122	50,528	49,966	50,447
Veterans life insurance	34	100	−65	68	200	−132	12,380	12,314	12,244
All other trust	340	653	−313	731	968	−237	6,159	6,181	6,260
Total trust fund receipts and outlays and investments held from Table 6-D	**47,218**	**40,924**	**6,294**	**95,790**	**79,852**	**15,937**	**755,194**	**763,096**	**770,818**
Less interfund transactions	9,349	9,349	.....	27,502	27,502	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	37,869	31,575	6,294	68,288	52,351	15,937			
Total federal fund receipts and outlays	**37,360**	**91,704**	**−54,344**	**87,640**	**183,091**	**−95,450**			
Less interfund transactions	15	15	.....	29	29	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	37,345	91,690	−54,344	87,611	183,061	−95,450			
Less offsetting proprietary receipts	2,396	2,396	.....	4,370	4,370	.....			
Net budget receipts & outlays	**72,819**	**120,869**	**−48,050**	**151,529**	**231,042**	**−79,513**			

....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	27,156	67,847	69,973
Corporation income taxes	1,294	2,908	3,114
Social insurance taxes and contributions:			
Employment taxes and contributions	31,209	56,353	47,402
Unemployment insurance	2,098	3,180	2,946
Other retirement contributions	416	789	751
Excise taxes	2,953	5,964	5,877
Estate and gift taxes	845	1,909	1,528
Customs	1,354	2,882	2,914
Miscellaneous	5,494	9,698	5,133
Total	**72,819**	**151,529**	**139,639**
NET OUTLAYS			
National defense	29,868	54,858	45,158
International affairs	4,994	5,773	2,660
General science, space, and technology	1,231	2,847	2,497
Energy	269	774	949
Natural resources and environment	3,103	4,513	4,044
Agriculture	1,903	3,554	2,871
Commerce and housing credit	4,276	12,866	7,494
Transportation	2,494	5,275	5,202
Community and regional development	1,325	2,236	1,893
Education, training, employment and social services	3,120	6,779	6,445
Health	5,235	10,726	8,651
Medicare	8,914	16,264	15,210
Income security	13,758	26,577	21,164
Social security	21,059	42,048	39,265
Veterans benefits and services	4,033	6,932	4,130
Administration of justice	1,050	2,033	1,614
General government	1,875	3,102	2,275
Interest	15,138	29,882	29,650
Undistributed offsetting receipts	−2,775	−5,997	−5,716
Total	**120,869**	**231,042**	195,454

Note: Details may not add to totals due to rounding.

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Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19__* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the December 1990 Statement will be 2:00 p.m. EST January 23, 1991.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
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